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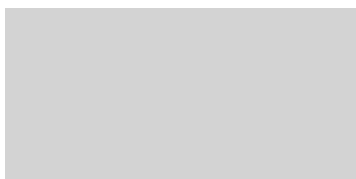
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|---|-------------------|-------------------|---------|
|   |                   |                   |         |
|   | 6,312,444,030.46  | 6,239,874,184.73  | 1.16%   |
|   | 11,609,224.15     | -39,662,819.84    | 129.27% |
|   | 5,588,694.33      | -54,016,092.44    | 110.35% |
|   | 535,476,086.92    | 503,637,155.90    | 6.32%   |
| / | 0.018             | -0.060            | 130.00% |
| / | 0.017             | -0.060            | 128.33% |
|   | 0.42%             | -1.30%            | 1.72%   |
|   |                   |                   |         |
|   | 11,956,224,465.00 | 12,575,852,269.08 | -4.93%  |
|   | 2,779,390,999.92  | 2,753,958,067.85  | 0.92%   |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | -4,222,076.84 |  |
|  | 10,100,623.57 |  |
|  | 389,650.96    |  |
|  | 202,280.79    |  |
|  | 45,387.08     |  |
|  | 6,020,529.82  |  |

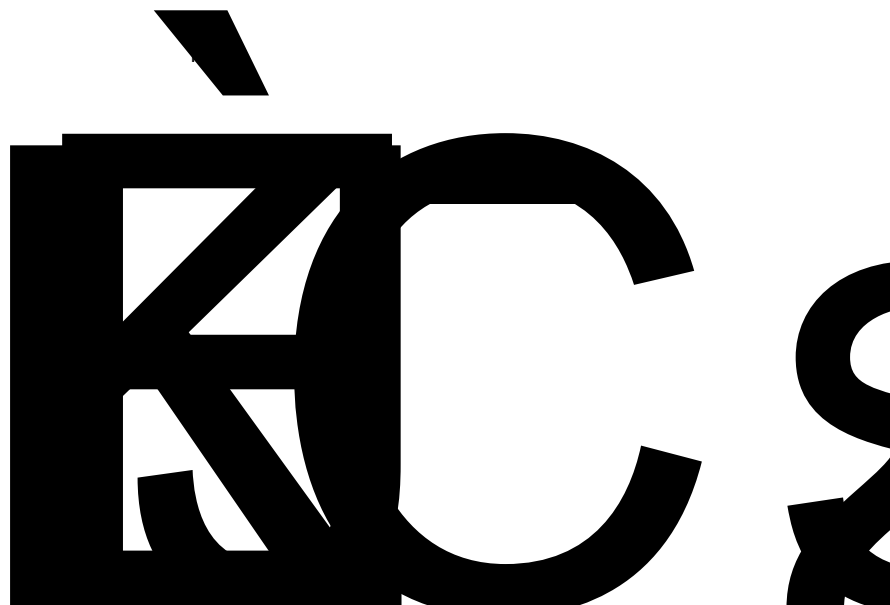
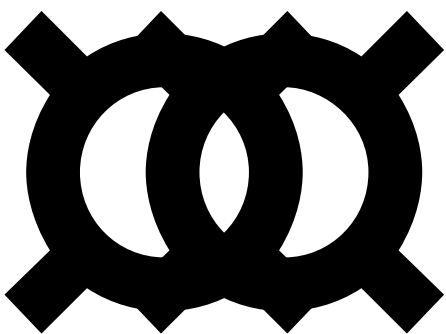
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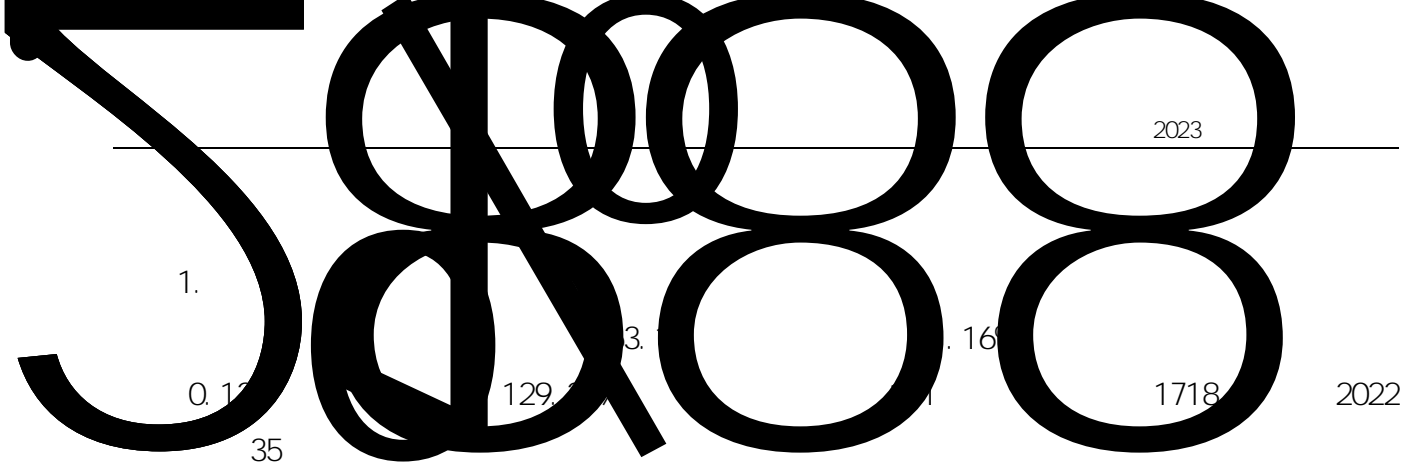
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24H

|       |        |        |
|-------|--------|--------|
|       | 2023   | 593034 |
| 5.5%  | 227588 | 8.2%   |
| 71621 | 13.1%  |        |
|       | 8.2%   | 5.4%   |
|       | 4.6%   | 9.8%   |
| 0.4%  |        |        |

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|--|---|---|---|---|-------|-------|
|  | 0 | / | / | 2 | 48877 | 15.06 |
|  | 0 | / | / | 0 | /     | /     |

3

|  |  | / /     | %       |
|--|--|---------|---------|
|  |  | 993.31  | -1.49%  |
|  |  | 1156.05 | -19.64% |
|  |  | 1222.26 | -1.92%  |
|  |  | 2679.70 | 4.42%   |
|  |  | 347.49  | 4.91%   |
|  |  | 1094.20 | 9.68%   |

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4,296

71,644

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9.06

18.03%

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|      |      |   |      |
|------|------|---|------|
| 4    |      |   | 2.67 |
|      | 5.59 |   | 4.97 |
| 5.4  |      | 4 | 0.92 |
|      | 0.69 |   | 0.79 |
| 1.05 |      |   |      |





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|  |                      |         |                      |         |          |
|--|----------------------|---------|----------------------|---------|----------|
|  |                      |         |                      |         |          |
|  | 1, 622, 251, 725. 79 | 13. 57% | 1, 425, 225, 862. 56 | 11. 33% | 2. 24%   |
|  | 255, 772, 702. 01    | 2. 14%  | 250, 725, 022. 27    | 1. 99%  | 0. 15%   |
|  | 1, 370, 537, 480. 15 | 11. 46% | 1, 857, 390, 631. 42 | 14. 77% | - 3. 31% |
|  | 41, 197, 927. 28     | 0. 34%  | 41, 948, 075. 06     | 0. 33%  | 0. 01%   |
|  | 192, 337, 669. 65    | 1. 61%  | 228, 667, 660. 36    | 1. 82%  | - 0. 21% |
|  | 4, 365, 718, 181. 47 | 36. 51% | 4, 472, 986, 079. 85 | 35. 57% | 0. 94%   |
|  | 27, 370, 819. 12     | 0. 23%  | 18, 564, 467. 47     | 0. 15%  | 0. 08%   |
|  | 2, 707, 290, 103. 74 | 22. 64% | 2, 809, 095, 725. 22 | 22. 34% | 0. 30%   |
|  | 1, 352, 539, 477. 40 | 11. 31% | 1, 321, 844, 563. 50 | 10. 51% | 0. 80%   |
|  | 2, 293, 974, 436. 74 | 19. 19% | 2, 135, 510, 764. 75 | 16. 98% | 2. 21%   |
|  | 2, 459, 220, 465. 89 | 20. 57% | 2, 526, 775, 361. 93 | 20. 09% | 0. 48%   |

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|  |               |  |
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|  |               |  |
|  | 37,099,289.38 |  |
|  | 37,099,289.38 |  |

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|               |                |         |
|---------------|----------------|---------|
|               |                |         |
| 60,254,219.93 | 155,116,700.00 | -61.16% |

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|  |  | 70300 | 9,371,295,744.36 | 1,420,040,894.78 | 5,720,000,000.00 | 23,428,628.08 | 12,592,204.82 |
|--|--|-------|------------------|------------------|------------------|---------------|---------------|
|  |  | 29718 | 1,940,537,753.92 | 288,827,029.91   | 242,550,054.65   | 10,792,441.83 | 9,953,058.15  |
|  |  | 25800 | 697,498,909.91   | 215,590,626.20   | 222,474,957.93   | -3,082,338.92 | -3,214,254.52 |
|  |  | 5000  | 129,123,762.06   | 95,042,687.01    | 35,602,419.97    | -570,749.02   | -569,649.02   |
|  |  | 30000 | 680,936,041.68   | 257,708,318.12   | 368,857,449.19   | -1,584,633.19 | -3,038,466.60 |
|  |  | 10000 | 84,579,074.68    | 80,594,315.62    | 21,796,205.34    | -7,923,367.53 | -7,923,367.53 |
|  |  | 2000  | 51,847,859.39    | 19,258,069.40    | 17,447,881.98    | 2,065,900.10  | 2,065,943.09  |



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| 2023 |  | 43.99% | 2023 01 16 | 2023 01 17 | 2023-005 |
|------|--|--------|------------|------------|----------|
| 2022 |  | 50.02% | 2023 04 24 | 2023 04 25 | 2023-024 |

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|  |  |  | 2023 01 16 |  |
|--|--|--|------------|--|
|  |  |  | 2023 01 16 |  |
|  |  |  | 2023 03 29 |  |
|  |  |  | 2023 04 24 |  |

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2022

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24,992,014

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GB18483- 2001

GB16297- 1996

GB/T31962- 2015

GB13457- 92

GB13271- 2014

GB14554- 93

GB8978- 1996

2023

: 2021 09 18 2026 09 17



15m

11m

2021 6

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2.58

2022

|  |  |  |  |  |  |
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|  |  |  |  |  |  |
|  |  |  |  |  |  |

2023



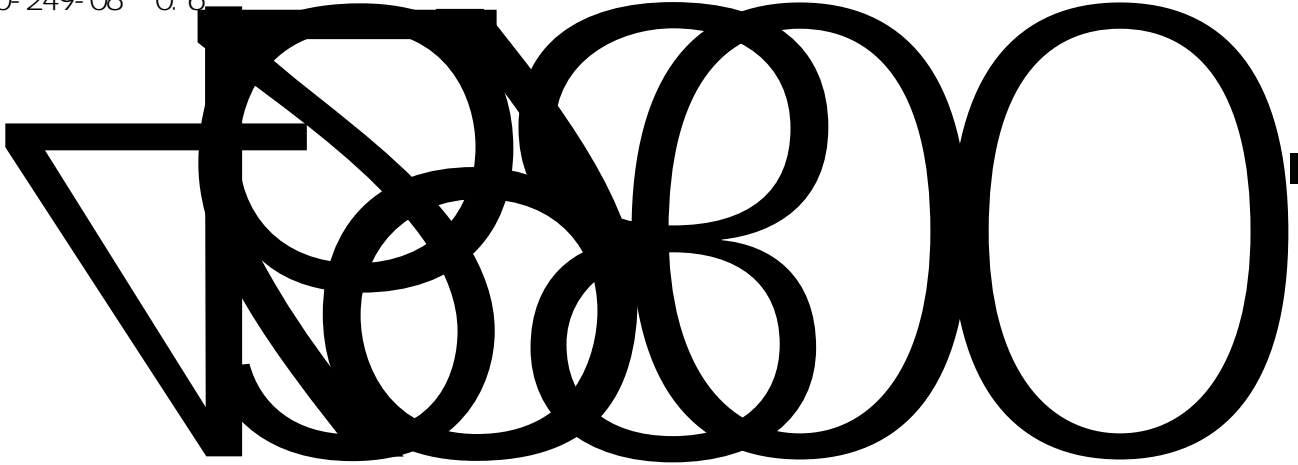
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2023 6

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900-249-08 0.6





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|     | 4, 040. 43 |  |     |     |     | 2023 08<br>30 | 2023 |

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|  | 2023 03 31 | 45,000 | 2023 04 19 | 20,000    |  |  |  | 1 |  |
|--|------------|--------|------------|-----------|--|--|--|---|--|
|  | 2023 03 31 | 20,000 |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 20,000 |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 40,000 | 2023 05 19 | 14,993.95 |  |  |  | 1 |  |
|  | 2023 03 31 | 40,000 | 2023 04 03 | 14,360    |  |  |  | 1 |  |
|  | 2023 03 31 | 10,000 | 2023 06 30 | 5,000     |  |  |  | 1 |  |
|  | 2023 03 31 | 15,000 |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 20,000 | 2022 12 08 | 10,000    |  |  |  | 1 |  |
|  | 2023 03 31 | 3,000  |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 3,000  |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 2,000  |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 5,000  |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 2,000  |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 15,500 | 2023 05 24 | 4,000     |  |  |  | 1 |  |
|  | 2023 03 31 | 20,000 | 2023 06 06 | 5,000     |  |  |  | 1 |  |
|  | 2023 03 31 | 5,500  | 2023 06 01 | 223.12    |  |  |  | 1 |  |
|  | 2023 03 31 | 3,000  |            |           |  |  |  | 1 |  |
|  | 2023 03 31 | 3,000  |            |           |  |  |  | 1 |  |

|      |    |        |      |    |        |
|------|----|--------|------|----|--------|
| 31   |    |        |      |    |        |
| 2023 | 03 | 2,000  |      |    | 1      |
| 31   |    |        |      |    |        |
| 2023 | 03 | 2,000  |      |    | 1      |
| 31   |    |        |      |    |        |
| 2023 | 03 | 30,000 |      |    | 1      |
| 31   |    |        |      |    |        |
| 2023 | 03 | 10,000 |      |    | 1      |
| 31   |    |        |      |    |        |
| 2023 | 03 | 20,000 | 2022 | 11 | 20,000 |
| 31   |    |        | 29   |    |        |
| 2023 | 03 | 20,000 | 2023 | 03 |        |
| 31   |    |        | 22   |    |        |

00 5 30'00

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# СРОСМ

20

A1+B1+C1

603, 000

A2+B2+C2

98, 856. 96

A3+B3+C3

306, 000

A4+B4+C4

122, 856. 96

40. 60%

0

1.

|   | 323,461     | 0.05%   |  |  |  | 24,992,014  | 24,992,014  | 25,315,475  | 3.72%   |
|---|-------------|---------|--|--|--|-------------|-------------|-------------|---------|
| 1 |             |         |  |  |  |             |             |             |         |
| 2 | 64,741      | 0.01%   |  |  |  |             |             | 64,741      | 0.01%   |
| 3 | 258,720     | 0.04%   |  |  |  | 24,992,014  | 24,992,014  | 25,250,734  | 3.71%   |
|   | 258,720     | 0.04%   |  |  |  |             |             | 258,720     | 0.04%   |
|   | 0           | 0.00%   |  |  |  | 24,992,014  | 24,992,014  | 24,992,014  | 3.67%   |
| 4 |             |         |  |  |  |             |             |             |         |
|   |             |         |  |  |  |             |             |             |         |
|   | 680,698,039 | 99.95%  |  |  |  | -24,992,014 | -24,992,014 | 655,706,025 | 96.28%  |
| 1 | 680,698,039 | 99.95%  |  |  |  | -24,992,014 | -24,992,014 | 655,706,025 | 96.28%  |
| 2 |             |         |  |  |  |             |             |             |         |
| 3 |             |         |  |  |  |             |             |             |         |
| 4 |             |         |  |  |  |             |             |             |         |
|   | 681,021,500 | 100.00% |  |  |  |             |             | 681,021,500 | 100.00% |

2022 3.00 /  
357 24,992,014

2022 12 29 2022 2022 12 29 357  
24,992,014 3.00 /



|     |   |   |            |            |          |          |      |
|-----|---|---|------------|------------|----------|----------|------|
|     | 0 | 0 | 300,000    | 300,000    | 1.<br>2. | 1.<br>2. | 2022 |
|     | 0 | 0 | 300,000    | 300,000    | 1.<br>2. | 1.<br>2. | 2022 |
|     | 0 | 0 | 250,000    | 250,000    |          |          | 2022 |
|     | 0 | 0 | 250,000    | 250,000    |          |          | 2022 |
|     | 0 | 0 | 200,000    | 200,000    |          |          | 2022 |
|     | 0 | 0 | 200,000    | 200,000    |          |          | 2022 |
|     | 0 | 0 | 200,000    | 200,000    |          |          | 2022 |
|     | 0 | 0 | 200,000    | 200,000    |          |          | 2022 |
|     | 0 | 0 | 21,642,014 | 21,642,014 |          |          | 2022 |
| 345 | 0 | 0 | 24,992,014 | 24,992,014 | --       | --       | --   |

|    |  |        |             |          |        |             |
|----|--|--------|-------------|----------|--------|-------------|
|    |  | 39,826 |             |          |        | 0           |
| 5% |  | 10     |             |          |        |             |
|    |  |        |             |          |        |             |
|    |  | 20.07% | 136,684,090 |          | 64,741 | 136,619,349 |
|    |  | 13.93% | 94,853,195  |          |        | 94,853,195  |
|    |  | 9.85%  | 67,101,287  | -557,100 |        | 67,101,287  |
|    |  | 0.92%  | 6,296,831   |          |        | 6,296,831   |

|   |       |           |           |           |
|---|-------|-----------|-----------|-----------|
|   | 0.58% | 3,948,507 | 993,900   | 3,948,507 |
|   | 0.47% | 3,200,000 | 3,200,000 | 3,200,000 |
|   | 0.39% | 2,679,900 | 2,679,900 | 2,679,900 |
|   | 0.29% | 1,972,173 | 1,972,173 | 1,972,173 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 0.25% | 1,733,449 | 860,724   | 1,733,449 |
|   | 0.24% | 1,637,100 | 1,637,100 | 1,637,100 |

|    |    |             |             |
|----|----|-------------|-------------|
|    | 10 | ( )         |             |
| /  |    |             |             |
| 10 |    |             |             |
|    | 10 |             |             |
|    |    | 136,619,349 | 136,619,349 |
|    |    | 94,853,195  | 94,853,195  |
|    |    | 67,101,011  |             |

|  |    |    | 0   | 500,000   | 0 | 500,000   | 0 | 500,000   | 500,000   |
|--|----|----|-----|-----------|---|-----------|---|-----------|-----------|
|  |    |    | 0   | 400,000   | 0 | 400,000   | 0 | 400,000   | 400,000   |
|  |    |    | 0   | 250,000   | 0 | 250,000   | 0 | 250,000   | 250,000   |
|  |    |    | 600 | 0         | 0 | 600       | 0 | 0         | 0         |
|  |    |    | 0   | 300,000   | 0 | 300,000   | 0 | 300,000   | 300,000   |
|  |    |    | 0   | 300,000   | 0 | 300,000   | 0 | 300,000   | 300,000   |
|  |    |    | 0   | 300,000   | 0 | 300,000   | 0 | 300,000   | 300,000   |
|  | -- | -- | 600 | 2,050,000 | 0 | 2,050,600 | 0 | 2,050,000 | 2,050,000 |



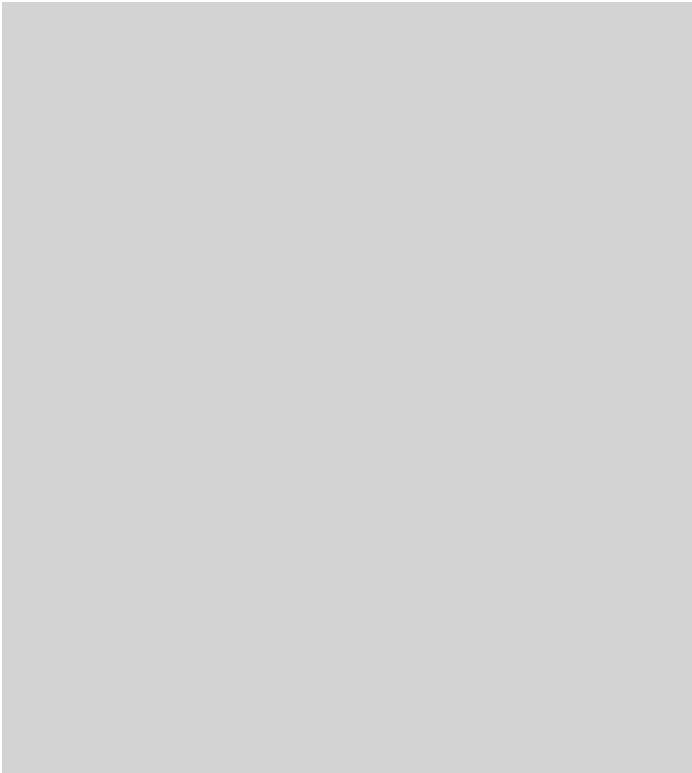




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2023 06 30

|  | 2023 6 30        | 2023 1 1         |
|--|------------------|------------------|
|  | 1,622,251,725.79 | 1,425,225,862.56 |
|  | 239,929.60       | 142,485.00       |
|  | 255,772,702.01   | 250,722¥ ,       |



|                  |                  |
|------------------|------------------|
| 192,337,669.65   | 228,667,660.36   |
| 3,700,000.00     | 3,700,000.00     |
| 41,197,927.28    | 41,948,075.06    |
| 4,365,718,181.47 | 4,472,986,079.85 |
| 27,370,819.12    | 18,564,467.47    |
| 2,707,290,103.74 | 2,809,095,725.22 |
| 334,395,305.89   | 340,163,738.41   |
| 18,279,747.20    | 18,279,747.20    |
| 640,569,124.63   | 678,143,885.89   |
| 18,854,550.90    | 18,854,550.90    |
| 6,093,311.11     | 8,718,85         |

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|    |      |               |                |
|----|------|---------------|----------------|
|    | " "  | 13,785,601.63 | -35,901,080.32 |
| 1. | " "  | 13,785,601.63 | -35,901,080.32 |
| 2. | " "  |               |                |
| 1. | " -" | 11,609,224.15 | -39,662,819.84 |
| 2. | " -" | 2,176,377.48  | 3,761,739.52   |
| 3. |      |               |                |
| 4. |      |               |                |
| 5. |      |               |                |
| 1. |      |               |                |
| 2. |      |               |                |
| 3. |      |               |                |
| 4. |      |               |                |
| 5. |      |               |                |
| 6. |      |               |                |
| 7. |      |               |                |
|    |      | 13,785,601.63 | -35,901,080.32 |
|    |      | 11,609,224.15 | -39,662,819.84 |
|    |      | 2,176,377.48  | 3,761,739.52   |

# Л!в!н!н

|      |                    |                    |
|------|--------------------|--------------------|
|      |                    |                    |
|      | - 19, 064, 334. 39 | - 20, 376, 754. 89 |
|      |                    | 1, 027, 538. 16    |
|      | 19, 062, 118. 87   | 21, 427, 009. 13   |
|      | 19, 417. 99        | 38, 491. 29        |
| " "  | 1, 003, 539. 63    | 7, 464, 752. 99    |
|      | 1, 567, 439. 21    | 7, 464, 752. 99    |
| " _" |                    |                    |
| " "  |                    |                    |
| " "  |                    |                    |
| " _" |                    | - 361, 662. 24     |
| " _" |                    |                    |
| " _" |                    | - 51, 796. 69      |
| " "  | 4, 738, 303. 81    | 17, 032, 940. 16   |
|      | 93, 184. 52        | 14, 800. 00        |
|      |                    |                    |
| " "  | 4, 831, 488. 33    | 17, 047, 740. 16   |
|      |                    |                    |
| " "  | 4, 831, 488. 33    | 17, 047, 740. 16   |
| " "  | 4, 831, 488. 33    | 17, 047, 740. 16   |
| " "  |                    |                    |
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| 1.   |                    |                    |
| 2.   |                    |                    |
| 3.   |                    |                    |
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| 1.   |                    |                    |
| 2.   |                    |                    |
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| 7.   |                    |                    |
|      | 4, 831, 488. 33    | 17, 047, 740. 16   |
|      |                    |                    |
|      |                    |                    |



|  |                  |                  |
|--|------------------|------------------|
|  | 107,795,557.75   | 67,882,080.15    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 107,795,557.75   | 67,882,080.15    |
|  | -70,984,070.27   | -66,378,331.71   |
|  |                  |                  |
|  | 2,340,000.00     |                  |
|  | 2,340,000.00     |                  |
|  | 1,312,539,477.40 | 1,791,798,970.63 |
|  | 18,606,944.35    | 27,228,646.29    |
|  | 1,333,486,421.75 | 1,819,027,616.92 |
|  | 1,281,844,563.50 | 1,498,127,142.54 |
|  | 15,541,435.35    | 23,783,285.18    |
|  | 3,150,000.00     | 4,050,000.00     |
|  | 313,129,833.93   | 239,224,974.70   |
|  | 1,610,515,832.78 | 1,761,135,402.42 |
|  | -277,029,411.03  | 57,892,214.50    |
|  |                  |                  |
|  | 187,462,605.62   | 495,151,038.69   |
|  | 1,392,453,518.21 | 1,135,354,035.07 |
|  | 1,579,916,123.83 | 1,630,505,073.76 |

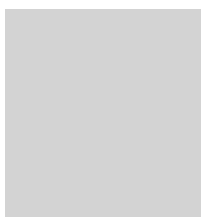
6.

|  | 2023           | 2022           |
|--|----------------|----------------|
|  |                |                |
|  | 9,235,251.68   | 11,355,898.87  |
|  |                |                |
|  | 162,140,546.97 | 837,099,539.24 |
|  | 171,375,798.65 | 848,455,438.11 |
|  | 715,725.72     | 272,470.84     |
|  | 8,928,415.26   | 9,641,839.67   |
|  | 842,886.09     | 1,363,907.95   |
|  | 6,443,649.27   | 5,414,455.57   |
|  | 16,930,676.34  | 16,692,674.03  |
|  | 154,445,122.31 | 831,762,764.08 |
|  |                |                |
|  | 30,325,652.51  |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  | 393,892.12       |
|  |                  |                  |
|  |                  |                  |
|  | 30,325,652.51    | 393,892.12       |
|  | 2,663,615.85     | 1,722,242.58     |
|  |                  | 19,500,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 2,663,615.85     | 21,222,242.58    |
|  | 27,662,036.66    | -20,828,350.46   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 100,000,000.00   |
|  |                  | 1,027,538.16     |
|  |                  |                  |
|  |                  | 101,027,538.16   |
|  |                  | -101,027,538.16  |
|  |                  |                  |
|  | 182,107,158.97   | 709,906,875.46   |
|  | 1,042,774,849.20 | 559,926,808.62   |
|  | 1,224,882,008.17 | 1,269,833,684.08 |

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| 2023           |                |               |             |                |                |  |
|                |                |               |             |                |                |  |
|                |                |               |             |                |                |  |
| 681,021,500.00 | 909,905,419.10 | 74,976,042.00 | -137,775.00 | 447,360,182.23 | 790,784,783.52 | 2,753,962,550.816,58,067.85,859.7508,9207.55 |



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|  | 681,021 |  |  |  | 923,729, | 74,976, | -     | 447,36 |  | 802,394 | 2,779,3 | 63,917 | 2,843, |
|  | ,500.00 |  |  |  | 127.02   | 042.00  | 137,7 | 0,182. |  | ,007.67 | 90,999. | ,237.1 | 308,23 |
|  |         |  |  |  |          |         | 75.00 | 23     |  |         | 92      | 8      | 7.10   |

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| 2022               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| [Redacted content] |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 2 |                       |                                      |                       |                      |
| 3 |                       |                                      |                       |                      |
| 4 |                       |                                      |                       |                      |
| 5 |                       |                                      |                       |                      |
| 6 |                       |                                      |                       |                      |
| 1 |                       |                                      |                       |                      |
| 2 |                       |                                      |                       |                      |
|   |                       | 13, 823, 7<br>07. 92                 |                       | 13, 823, 7<br>07. 92 |
|   | 681, 021<br>, 500. 00 | 993, 921, 74, 976, 042<br>661. 17 00 | 447, 360, 1<br>82. 23 |                      |

|   |          |            |             |          |
|---|----------|------------|-------------|----------|
|   |          |            | 0.16        | 40.16    |
|   |          | -          |             | -        |
|   | 652,661. |            |             | 652,661. |
|   | 39       |            |             | 39       |
| 1 |          |            |             |          |
| 2 |          |            |             |          |
| 3 |          |            |             |          |
|   |          | -          |             | -        |
| 4 | 652,661. |            |             | 652,661. |
|   | 39       |            |             | 39       |
| 1 |          |            |             |          |
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| 2 |          |            |             |          |
|   | 681,021  | 1,075,191  | 442,261     | 2,760,28 |
|   | ,500.00  | 70,072,653 | ,2731,876,4 | ,760,28  |
|   |          | 4,564.29   | 26.61       | 1,096.24 |
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|  |  | 10 | 3% | 9.70%  |
|  |  | 15 | 3% | 6.47%  |
|  |  | 14 | 3% | 6.93%  |
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| 1 | 1 |   | 270,257,938.09 | 14,736,900.01 | 5.45%   |
|---|---|---|----------------|---------------|---------|
| 1 | 2 | 2 | 256,888.08     | 28,986.57     | 11.28%  |
| 2 | 3 | 3 | 9,410.82       | 470.54        | 5.00%   |
| 3 | 4 | 4 | 50,535.00      | 35,712.86     | 70.67%  |
| 4 | 5 | 5 | 65,455.58      | 65,455.58     | 100.00% |
| 5 |   |   | 5,667,465.41   | 5,667,465.41  | 100.00% |
|   |   |   | 276,307,692.98 | 20,534,990.97 |         |

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|---|---|----------------|--------|----------------|--------|
|   |   |                |        |                |        |
| 1 |   | 288,169,066.43 | 99.20% | 301,326,410.43 | 99.64% |
| 1 | 2 | 2,254,358.13   | 0.78%  | 1,077,514.37   | 0.36%  |
| 3 |   | 63,582.34      | 0.02%  | 10,006.80      | 0.00%  |
|   |   | 290,487,006.90 |        | 302,413,931.60 |        |



|  |  |               |   |        |               |
|--|--|---------------|---|--------|---------------|
|  |  | 5,165,171.46  | 5 | 6.27%  | 5,165,171.46  |
|  |  | 4,730,000.00  | 5 | 5.74%  | 4,730,000.00  |
|  |  | 2,496,282.80  | 5 | 3.03%  | 2,496,282.80  |
|  |  | 1,502,667.75  | 5 | 1.82%  | 1,502,667.75  |
|  |  | 1,318,742.47  | 1 | 1.60%  | 61,057.78     |
|  |  | 15,212,864.48 |   | 18.46% | 13,955,179.79 |

5% ( 5%)

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|  |               |               |                  |                  |
|  | 23,410,474.10 | 23,410,474.10 | 23,209,599.47    | 23,209,599.47    |
|  |               |               | 1,746,198,035.31 | 1,746,198,035.31 |
|  | 74,169,651.11 | 74,169,651.11 | 66,053,396.64    | 66,053,396.64    |
|  | 31,957,697.48 | 10,028,097.48 | 21,929,600.88    |                  |

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|  |  | 31, 957, 697. 48 |  |  | 31, 957, 697. 48 | 10, 028, 097. 48 |
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|  |  |                  |                  |
|  |  | 9, 403, 539. 14  | 25, 453, 234. 45 |
|  |  | 3, 206, 959. 80  | 11, 817, 628. 67 |
|  |  | 12, 610, 498. 94 | 37, 270, 863. 12 |


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| 4. |   |   | 58,053,354.71 8,396,000.00 | 66,449,354.71 |



4, 365, 718, 181. 47





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|----|-------------------|-------------------|
| 2. | 5, 768, 432. 52   | 5, 768, 432. 52   |
| 1  | 5, 768, 432. 52   | 5, 768, 432. 52   |
| 3. |                   |                   |
| 1  |                   |                   |
| 4. | 156, 397, 432. 01 | 156, 397, 432. 01 |
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| 1. |                   |                   |
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| 1. | 334, 395, 305. 89 | 334, 395, 305. 89 |
| 2. | 340, 163, 738. 41 | 340, 163, 738. 41 |

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|  |                   |                  |                  |                   |
|  | 570, 355, 870. 69 | 20, 272, 402. 52 | 55, 932, 262. 68 | 534, 696, 010. 53 |
|  | 61, 171, 507. 51  | 2, 379, 753. 16  | 4, 441, 626. 90  | 59, 109, 633. 77  |
|  | 16, 923, 791. 24  | 944, 954. 13     | 1, 761, 794. 88  | 16, 106, 950. 49  |
|  | 3, 589, 101. 98   |                  | 243, 388. 86     | 3, 345, 713. 12   |
|  | 1, 023, 173. 81   |                  | 81, 084. 60      | 942, 089. 21      |
|  | 12, 584, 023. 09  | 2, 774, 889. 49  | 717, 712. 70     | 14, 641, 199. 88  |
|  | 12, 496, 417. 57  |                  | 768, 889. 94     | 11, 727, 527. 63  |
|  | 678, 143, 885. 89 | 26, 371, 999. 30 | 63, 946, 760. 56 | 640, 569, 124. 63 |

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|  | 3, 770, 605. 26  | 871, 819. 63     | 3, 770, 605. 26  | 871, 819. 63     |
|  | 30, 079, 889. 64 | 7, 588, 260. 88  | 30, 079, 889. 64 | 7, 588, 260. 88  |
|  | 41, 577, 881. 56 | 10, 394, 470. 39 | 41, 577, 881. 56 | 10, 394, 470. 39 |
|  | 75, 428, 376. 46 | 18, 854, 550. 90 | 75, 428, 376. 46 | 18, 854, 550. 90 |

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|   | 1, 352, 539, 477. 40 | 1, 321, 844, 563. 50 |

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|  | 151, 973, 718. 48 | 178, 128, 950. 29 |
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|  | 60, 897, 155. 92     | 69, 531, 394. 19     |
|  | 1, 584, 714, 751. 44 | 2, 274, 731, 615. 14 |
|  | 1, 645, 611, 907. 36 | 2, 344, 263, 009. 33 |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   | 49,191,336.42 | 714,682,698.86 | 716,636,075.38 | 47,237,959.90 |
| - |               | 79,341,402.31  | 79,341,402.31  |               |
|   |               | 1,240,441.81   | 1,240,441.81   |               |
|   | 49,191,336.42 | 795,264,542.98 | 797,217,919.50 | 47,237,959.90 |

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|   |               |                |                |               |
| 1 | 47,074,241.28 | 621,766,933.46 | 623,714,301.33 | 45,126,873.41 |
| 2 |               | 14,187,458.98  | 14,187,458.98  |               |
| 3 |               | 41,944,267.64  | 41,944,267.64  |               |
|   |               | 40,553,998.02  | 40,553,998.02  |               |
|   |               | 1,390,269.62   | 1,390,269.62   |               |
| 4 |               | 34,016,198.40  | 34,016,198.40  |               |
| 5 | 2,117,095.14  | 2,767,840.38   | 2,773,849.03   | 2,111,086.49  |
|   | 49,191,336.42 | 714,682,698.86 | 716,636,075.38 | 47,237,959.90 |

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|   |  |               |               |  |
| 1 |  | 76,067,142.82 | 76,067,142.82 |  |
| 2 |  | 3,274,259.49  | 3,274,259.49  |  |
|   |  | 79,341,402.31 | 79,341,402.31 |  |

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|  | 3,184,517.31 | 20,866,255.33 |
|  | 725,910.28   | 522,454.34    |
|  | 4,814,617.54 | 12,855,104.52 |
|  | 1,868,087.36 | 2,722,908.72  |
|  | 857,727.41   | 1,918,942.06  |
|  | 2,488,114.93 | 2,488,114.93  |
|  | 6,175,256.11 | 6,326,195.67  |
|  | 2,519,497.78 | 2,473,985.75  |
|  | 385,392.37   | 1,285,681.67  |

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|  | 348, 420. 22     | 746, 938. 28        |
|  | 66, 145. 56      | 66, 145. 56         |
|  | 612, 495. 90     | 827, 195. 58        |
|  | 26, 261. 79      | 2, 022, 055. 91     |
|  | 24, 072, 444. 56 | 00 55, 121, 978. 32 |

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|  | 903, 803. 18      | 903, 803. 18      |
|  | 415, 396, 700. 51 | 428, 606, 208. 60 |
|  | 416, 300, 503. 69 | 429, 510, 011. 78 |

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|  | 142, 244, 059. 46 | 154, 296, 160. 90 |
|  | 3, 020, 140. 44   | 97, 085. 00       |
|  | 46, 417. 13       | 555, 851. 08      |
|  | 195, 110, 041. 48 | 198, 681, 069. 62 |
|  | 74, 976, 042. 00  | 74, 976, 042. 00  |
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|  | 254, 077, 115. 68 | 235, 358, 527. 85 |
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|  |                      |                      |
|  | 2, 861, 555, 115. 07 | 2, 940, 269, 976. 78 |
|  | - 402, 334, 649. 18  | - 413, 494, 614. 85  |
|  | 2, 459, 220, 465. 89 | 2, 526, 775, 361. 93 |

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|  | 3, 939, 482. 37 |  | 722, 971. 14 | 3, 216, 511. 23 |  |
|  | 3, 939, 482. 37 |  | 722, 971. 14 | 3, 216, 511. 23 |  |

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| 1. | 700, 000. 00    |  | 200, 000. 00 |  | 500, 000. 00    |
| 2. | 1, 073, 333. 33 |  | 280, 000. 00 |  | 793, 333. 33    |
| 3. | 1, 153, 961. 54 |  | 94, 846. 14  |  | 1, 059, 115. 40 |
| 4. | 1, 012, 187. 50 |  | 148, 125. 00 |  | 864, 062. 50    |
|    | 3, 939, 482. 37 |  | 722, 971. 14 |  | 3, 216, 511. 23 |
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|  | 5, 697, 900, 500. 99 | 670, 020, 199. 97    | 620, 401, 451. 78    | 4, 626, 206, 498. 49 |
|  | 614, 543, 529. 47    | 355, 960. 6          | 619, 472, 732. 95    | 67, 925, 635. 25     |
|  | 6, 312, 444, 030. 46 | 4, 741, 376, 160. 85 | 6, 239, 874, 184. 73 | 4, 694, 132, 133. 74 |



5, 259, 939, 655. 79 90, 661, 145. 14 638, 735, 178. 77 291, 435, 478. 71 5, 697, 900, 500. 99  
 585, 289, 730. 61 30, 934, 269. 79 48, 659, 402. 22 50, 339, 873. 15 614, 543, 529. 47



5, 633, 622, 244. 71 121, 595, 414. 93 653, 230, 114. 40 322, 084, 556. 33 6, 086, 363, 217. 71  
 58, 829, 996. 73 58, 829, 996. 73  
 152, 777, 144. 96 34, 164, 466. 59 19, 690, 795. 53 167, 250, 816. 02

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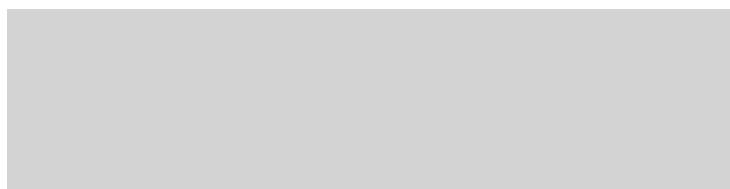
| " - " | 893, 501. 80 | - 51, 796. 69 |
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|  | 11, 325. 25  | 2, 324. 00      | 11, 325. 25  |
|  | 813, 345. 61 | 1, 153, 088. 97 | 813, 345. 61 |
|  | 824, 670. 86 |                 |              |

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|  | 9, 377, 652. 43  | 14, 845, 915. 95 |
|  | 12, 087, 519. 07 | 24, 072, 646. 30 |
|  | 1, 613, 344. 61  | 7, 393, 088. 97  |
|  | 23, 078, 516. 11 | 46, 311, 651. 22 |



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| 5, 768, 432. 52  | 5, 768, 432. 52  |
| 63, 946, 760. 56 | 61, 800, 747. 81 |





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| 1 |        |               |              |               |
|   | 49.00% | 1,184,462.59  |              | 12,077,392.02 |
| 2 |        |               |              |               |
|   | 5.03%  | 993,891.24    |              | 16,743,180.32 |
| 3 |        |               |              |               |
|   | 45.00% | 618,226.32    | 3,150,000.00 | 8,912,537.58  |
|   | 30.00% | 1,011,950.52  |              | 12,619,235.57 |
|   | 40.00% | -1,261,504.20 |              | 5,917,709.01  |

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|  |                |                |                |                |               |                |                |                |                |                |               |                |  |
|  | 142,510,635.04 | 42,300,234.66  | 184,810,869.70 | 116,019,489.93 | 44,143,640.94 | 160,163,130.87 | 130,084,413.27 | 42,293,667.21  | 172,378,080.48 | 122,355,644.27 | 27,791,967.98 | 150,147,612.25 |  |
|  | 379,234,071.80 | 300,223,950.83 | 679,458,022.63 | 256,433,104.57 | 84,790,921.36 | 341,224,025.93 | 343,195,607.50 | 273,115,805.04 | 616,311,412.54 | 221,608,487.85 | 81,595,785.84 | 303,204,273.69 |  |
|  | 33,779,374.70  | 19,949,884.79  | 53,729,259.49  | 23,953,936.61  | 9,969,683.82  | 33,923,620.43  | 39,151,256.44  | 21,743,549.84  | 60,894,806.28  | 26,795,667.47  | 8,667,336.02  | 35,463,003.49  |  |
|  | 34,068,342.46  | 36,684,143.19  | 70,752,485.65  | 13,796,798.57  | 19,472,156.86 | 33,268,955.43  | 32,104,361.47  | 36,777,940.37  | 68,882,301.84  | 16,331,116.43  | 17,958,942.39 | 34,290,058.82  |  |
|  | 6,222,362.47   | 27,546,914.16  | 33,769,276.63  | 6,040,625.75   | 12,934,378.33 | 18,975,004.08  | 8,041,827.24   | 28,547,112.92  | 36,588,940.16  | 5,046,924.69   | 13,593,982.42 | 18,640,907.11  |  |

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|  |                |               |               |                |               |               |
|  | 162,296,074.45 | 2,417,270.60  | 2,417,270.60  | 110,276,741.99 | 2,360,342.56  | 2,360,342.56  |
|  | 849,805,367.18 | 18,641,499.92 | 18,641,499.92 | 750,443,903.15 | 19,063,397.25 | 19,063,397.25 |
|  | 93,124,570.53  | 1,373,836.27  | 1,373,836.27  | 107,393,118.63 | 4,411,839.51  | 4,411,839.51  |
|  | 63,760,067.15  | 2,891,287.20  | 2,891,287.20  | 57,828,843.87  | 1,504,980.93  | 1,504,980.93  |
|  | 14,331,543.38  | -3,153,760.50 | -3,153,760.50 | 2,222,934.15   | -1,612,624.83 | -1,612,624.83 |

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|  |  | 1, 622. 17      | 369, 075. 25    |
|  |  | 178, 388. 79    | 178, 388. 79    |
|  |  | 6, 047, 805. 73 | 3, 462, 610. 14 |
|  |  | 15, 702. 18     | 15, 755. 28     |
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|  | 9,402,550.18     | 9,366,119.99     |
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| 2023 | 1 | 1  | 14,280.55 |     | 9,164,122.01 | 9,178,402.56 |
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| 1 | 1 |  | 2,083,061,805.17 |
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|  | 30,889,552.10  | 30,889,552.10 | 0.00           |
|  | 22,504,706.78  | 311,255.08    | 22,815,961.86  |
|  | 13,208,848.74  | 1,256,184.13  | 14,465,032.87  |
|  | 179,609,268.70 | 30,889,552.10 | 150,287,155.81 |
|  | 179,609,268.70 | 30,889,552.10 | 150,287,155.81 |

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